

PROGRAM VII: INSURANCE, RESERVES & MISC

SUMMARY OF APPROPRIATIONS AND REVENUES

Agency	Agency Name	FY 2000-2001 Appropriations	FY 2000-2001 Revenue	FY 2000-2001 Net County Cost
004	MISCELLANEOUS	86,288,772	64,496,572	21,792,200
018	PROFESSIONAL CONSULTANTS RECOVERY	165,673	27,519	138,154
056	EMPLOYEE BENEFITS	4,808,726	2,442,485	2,366,241
099	PROVISION FOR CONTINGENCIES	21,000,000	0	21,000,000
100	COUNTY GENERAL FUND-LEVEL TRANSACTIONS	25,500,000	0	25,500,000
	GENERAL FUND TOTAL	137,763,171	66,966,576	70,796,595
13A	LITIGATION RESERVE ESCROW	171,231	171,231	0
13G	TSR NON-PROFIT ENDOWMENT FD	82,310,000	82,310,000	0
13H	TSR RESIDUAL FUND	8,425,000	8,425,000	0
14A	OPTION B POOL PARTICIPANTS REGIST WARRANTS	1,121,020	1,121,020	0
14C	CLASS B-27 REGISTERED WARRANTS	2,002,105	2,002,105	0
14F	DEFERRED COMPENSATION REIMBURSEMENT (CEO)	7,772,226	7,772,226	0
14X	TOBACCO SETTLEMENT FUND	32,894,000	32,894,000	0
14Y	INDEMNIFICATION RESERVE	1,063,105	1,063,105	0
14Z	LITIGATION RESERVE	2,126,210	2,126,210	0
15S	DESIGNATED SPECIAL REVENUE	87,531,000	87,531,000	0
15T	RESTRICTED REFINANC'G PROCEEDS	1,044,255	1,044,255	0
15Z	PLAN OF ADJUSTMENT AVAILABLE CASH	22,854,340	22,854,340	0
289	TELEPHONE ISF	17,799,805	17,799,805	0
291	UNEMPLOYMENT ISF	2,930,100	2,930,100	0
292	COUNTY INDEMNITY HEALTH ISF	43,324,553	43,324,553	0
293	WORKERS' COMPENSATION ISF	18,775,000	18,775,000	0
294	PROPERTY & CASUALTY RISK ISF	22,910,419	22,910,419	0
295	RETIREE MEDICAL ISF	33,307,359	33,307,359	0
296	TRANSPORTATION ISF	20,228,447	20,228,447	0
297	REPROGRAPHICS ISF	3,845,640	3,845,640	0
298	SELF-INSURED BENEFITS ISF	5,714,055	5,714,055	0
	NON-GENERAL FUND TOTAL	418,149,870	418,149,870	0
	TOTAL INSURANCE, RESERVES & MISC	555,913,041	485,116,446	70,796,595



004 - MISCELLANEOUS

Operational Summary

Agency Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: General Fund transfer to OCERS, General Fund transfer to I.S.F.'s for purchase of new equipment which exceeds accumulated depreciation, General Fund reserve related to the County's Strategic Financial Plan, revenues related to SB90, General Fund reimbursement from County Retirement holdings and County General overhead applied to other funds(CWCAP).

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	61,413,243
Total Final FY 2000-01 Budget:	86,288,772
Percent of County General Fund:	4.18%
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- Transferred \$16 million from Pension Obligation Bond debt service savings to Debt Prepayment Fund 14V to expedite elimination of General Fund debt.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The FY 2000-01 budget includes \$5 million to be transferred to Fund 14V for Debt Prepayment and \$5 million for future funding needs of the Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

No longer budgeting for liability and property insurance on behalf of General Fund agencies/departments.

No longer budgeting for SB910 (Medi-CAL) expense and revenue as State program has expired.

Base budget includes \$6.3 million to fund recommended General Fund Augmentation Requests.

Base budget includes \$5 million operating transfer to Fund 14V - Debt Prepayment Fund and \$5 million equity transfer for Strategic Financial Plan future needs.

Base revenue budget includes \$34.6 million debt service savings associated from the early repayment of the Pension Obligation Bonds.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Miscellaneous Fund	Fund budget augmentations requested by various agencies & approved by Board during budget hearings	Individual performance plans are associated with each of the requested budget augmentations.	004-001
Amount:\$ (1,397,901)			

Approved Budget Augmentations and Related Performance Results: (Continued)

Unit/Amount	Description	Performance Plan	Ref. Num.
Misc Fund--Assessment of Housing Units at El Toro Marine Base Amount:\$ 425,000	Unit assessment is required in conjunction with evaluation of how to use occupied housing units.	Assessment will result in report on the condition of units and resources required to reoccupy units.	004-003
Miscellaneous Fund Amount:\$ 3,000,000	Legal defense and settlement funds for County programs.	Ensure program regulation compliance and minimize cost.	004-002
Misc Fund--El Toro Non-Aviation Purposes Amount:\$ 4,000,000	Set aside four million dollars for study of El Toro non-aviation purposes.	None	004-004
Miscellaneous Fund Amount:\$ 54,692,360	Increase appropriations to reflect increased operating transfer out to Fund 14V.	Approved pending TSR Securitization. Accelerate elimination of 1995 Refunding Recovery Bonds.	004-005

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	34,694,466	33,003,795	46,492,984	64,496,572	18,003,588	38.72
Total Requirements	23,619,145	26,031,736	61,413,244	86,288,772	24,875,528	40.51
Net County Cost	(11,075,321)	(6,972,059)	14,920,260	21,792,200	6,871,940	46.06

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: MISCELLANEOUS in the Appendix on page 521.

018 - PROFESSIONAL CONSULTANTS RECOVERY

Operational Summary

Agency Description:

This agency budgets for bankruptcy recovery consultant expense.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	2,210,443
Total Final FY 2000-01 Budget:	165,673
Percent of County General Fund:	0.01%
Total Employees:	0.00

Budget Summary

Changes Included in the Recommended Base Budget:

Reduced need for professional consultant support for remaining bankruptcy related issues.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	642,040	73,384	(436,611)	27,519	464,130	-106.30
Total Requirements	(59,964)	441,795	2,210,443	165,673	(2,044,770)	-92.50
Net County Cost	(702,004)	368,411	2,647,054	138,154	(2,508,900)	-94.78

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PROFESSIONAL CONSULTANTS RECOVERY in the Appendix on page 522.

056 - EMPLOYEE BENEFITS

Operational Summary

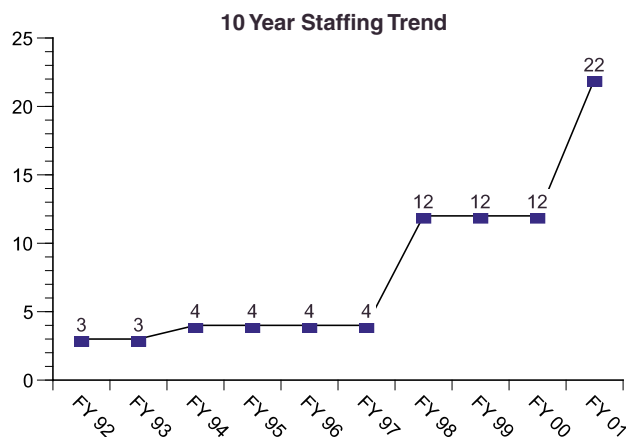
Agency Description:

Employee Benefits administers a wide variety of self-funded benefits and group insurance plans for county employees and retirees.

Fiscal Year 1999-00 Key Project Accomplishments:

- Established Labor Management working groups with employee representation units to review current and future health plan benefits and costs for employees/retirees and the County.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Ten Employee Benefit support positions will transfer from the Auditor-Controller to become Employee Benefits staff positions effective July 1, 2000.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	4,310,794
Total Final FY 2000-01 Budget:	4,808,726
Percent of County General Fund:	0.23%
Total Employees:	22.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Employee Benefits department supports Board of Supervisor adopted strategic priorities as they relate to the implementation and administration of employee benefits.

Changes Included in the Recommended Base Budget:

No other significant program changes.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Positions	N/A	12	N/A	22	22	N/A
Total Revenues	2,021,717	2,090,645	2,508,156	2,442,485	(65,671)	-2.62
Total Requirements	3,511,212	4,413,463	4,093,931	4,808,726	714,795	17.46
Net County Cost	1,489,495	2,322,818	1,585,775	2,366,241	780,466	49.22

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: EMPLOYEE BENEFITS in the Appendix on page 523.

099 - PROVISION FOR CONTINGENCIES

Operational Summary

Agency Description:

To provide appropriations for unanticipated expenditures.

Strategic Goals:

- Provide for unexpected expenditures that result from natural catastrophes, major economic downturn etc.

Fiscal Year 1999-00 Key Project Accomplishments:

- Increased contingent appropriations from \$16 million to \$20 million.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	0
Total Final FY 2000-01 Budget:	21,000,000
Percent of County General Fund:	1.02%
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Provide a appropriation reserve for unexpected expenditures, e.g. as a result of natural catastrophes. The 2000 Strategic Financial Plan includes and increase to the total contingency of \$1 million for five years. The FY 2000-2001 Budget increased the contingency fund from \$20 million to \$21 million; \$5 million will be left appropriated and \$16 million will be placed into reserve.

Changes Included in the Recommended Base Budget:

The appropriations in the fund are increased by \$1 million for a total of \$21 million. \$16 million will be transferred to the General Fund 100, Agency 100 Reserve. \$5 million will remain appropriated in this fund.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	0	0	0	0.00
Total Requirements	0	20,000,000	0	21,000,000	21,000,000	0.00
Net County Cost	0	20,000,000	0	21,000,000	21,000,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PROVISION FOR CONTINGENCIES in the Appendix on page 524.

Highlights of Key Trends:

- No use of the fund can be anticipated.

100 - COUNTY GENERAL FUND-LEVEL TRANSACTIONS

Operational Summary

Agency Description:

In past years, this fund was used exclusively to record the General Fund reserve for debt repayment. Beginning in FY 1999-00 and continuing to FY 2000-01, this fund is also used to record a General Fund reserve which partially funds the net county cost of operations resulting from future strategic priorities as outlined in the 2000 Strategic Financial Plan approved by the Board of Supervisors on November 9, 1999.

Strategic Goals:

- Reserve a portion of the General Fund 100, Agency 100 year-end fund balance for use in subsequent years to fund the net county cost of strategic priorities and baseline operations as detailed in the 2000 Strategic Financial Plan.

Fiscal Year 1999-00 Key Project Accomplishments:

- Reserved \$35.1 million for strategic priorities in the 1999 Strategic financial plan and \$5 million for early debt repayment (see also Debt Prepayment Fund 14V).

Budget Summary

Plan for Support of the County's Strategic Priorities:

Surplus year-end fund balance will be added to the General Fund 100, Agency 100 reserve to buffer future potential shortfalls in revenue.

Changes Included in the Recommended Base Budget:

Increase to the Strategic Priority Reserve of \$25.5 million, total reserve balance going into FY 2000-2001 will be \$60.6 million.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
General Fund Level Transaction- Strategic Priority Reserve	Reduce strategic priority reserve to increase Debt Prepayment Fund.	Approved pending TSR Securitization. Accelerate elimination of 1995 Refunding Recovery Bonds.	100-001
Amount: \$ 0			

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	5,137,908	0	0	0	0	0.00
Total Requirements	0	40,100,000	0	25,500,000	25,500,000	0.00
Net County Cost	(5,137,908)	40,100,000	0	25,500,000	25,500,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COUNTY GENERAL FUND-LEVEL TRANSACTIONS in the Appendix on page 525.

Budget Units Under Agency Control

No.	Agency Name	County General Fund Reserve	Total
100	County General Fund-level Transactions	25,500,000	25,500,000
	Total	25,500,000	25,500,000

13A - LITIGATION RESERVE ESCROW

Operational Summary

Agency Description:

To pay future expenses, fees and other charges incurred by the Representative's Escrow Agent (under the County's Bankruptcy Plan of Adjustment), the Fiduciary Trust Company International, as required by court order for the distribution of bankruptcy related litigation proceeds.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	34
Total Final FY 2000-01 Budget:	171,231
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Changes Included in the Recommended Base Budget:

This is a new fund created during FY 1999-2000.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	162,809	8,154	(154,655)	-94.99
Total Requirements	0	0	34	171,231	171,197	503520.59
FBA	0	0	0	163,077	163,077	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: LITIGATION RESERVE ESCROW in the Appendix on page 526.

13G - TSR NON-PROFIT ENDOWMENT FUND

Operational Summary

Agency Description:

Budget for the use of proceeds from taxable bonds secured by Tobacco Settlement Revenue (TSR). Proceeds in this fund will be invested for specified purposes by a non-profit organization not under the control of the Board of Supervisors.

This is a new fund. During the FY 2000-2001 budget process the Board of Supervisors approved 13 augmentations to facilitate potential securitization of the County's share of the national Tobacco Settlement (see Fund 14X). The augmentations were frozen pending approval of actual securitization.

See also augmentations approved by the Board in Funds/ Agencies: 100/004, 100/036, 100/042, 100/100, 13D/13D, 13E/13E, 13F/13F, 13H/13H, 14Q/14Q, 14V/14V, 14X/14X, and 15S/15S.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	0
Total Final FY 2000-01 Budget:	82,310,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Tobacco Settlement Revenue Endowment Fund	Create endowment from TSR securitization for health and other strategic initiatives.	Approved pending tobacco settlement revenue securitization.	13G-001
Amount:\$ 82,310,000			

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	0	82,310,000	82,310,000	0.00
Total Requirements	0	0	0	82,310,000	82,310,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TSR NON-PROFIT ENDOWMENT FD in the Appendix on page 527.

13H - TSR RESIDUAL FUND

Operational Summary

Agency Description:

Budget for the use of the residual Tobacco Settlement Revenue (TSR) not needed to meet debt service requirements on tax exempt and taxable bonds secured by TSR. The approved budget provides for using residual TSR for debt reduction and health care priorities.

This is a new fund. During the FY 2000-2001 budget process the Board of Supervisors approved 13 augmentations to facilitate potential securitization of the County's share of the national Tobacco Settlement (see Fund 14X). The augmentations were frozen pending approval of actual securitization.

See also augmentations approved by the Board in Funds/ Agencies: 100/004, 100/036, 100/042, 100/100, 13D/13D, 13E/13E, 13F/13F, 13G/13G, 14Q/14Q, 14V/14V, 14X/14X, and 15S/15S.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	0
Total Final FY 2000-01 Budget:	8,425,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Tobacco Settlement Residual Fund Amount:\$ 8,425,000	Allocate annual TSR remaining after debt service payments on taxable/nontaxable securitizations	Approved pending TSR securitization. Accelerate elimination of 1995 Refunding Recovery Bonds.	13H-001

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
Total Revenues	0	0	0	8,425,000	8,425,000	0.00
Total Requirements	0	0	0	8,425,000	8,425,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TSR RESIDUAL FUND in the Appendix on page 528.

14A - OPTION B POOL PARTICIPANTS REGIST WARRANTS

Operational Summary

Agency Description:

This fund records available revenues and payments to the Option B pool participants for registered warrants issued to them under the Option B pool participant agreement.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	1,163,741
Total Final FY 2000-01 Budget:	1,121,020
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- Made annual payments to the Option "B" pool participants as required by agreement.

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	1,217,940	1,167,000	1,165,795	1,113,000	(52,795)	-4.53
Total Requirements	1,216,340	1,175,420	1,163,741	1,121,020	(42,721)	-3.67
FBA	5,520	8,420	7,120	8,020	900	12.64

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: OPTION B POOL PARTICIPANTS REGIST WARRANTS in the Appendix on page 529.

14C - CLASS B-27 REGISTERED WARRANTS

Operational Summary

Agency Description:

This fund records available revenues and payments for Class B27 claims as required under the County's Second Amended Modified Plan of Adjustment.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	(76)
Total Final FY 2000-01 Budget:	2,002,105
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	2,208	2,000,200	90	2,000,200	2,000,110	2222344.50
Total Requirements	2,174	2,002,109	(76)	2,002,105	2,002,181	-2634448.75
FBA	1,701	1,909	1,735	1,905	170	9.80

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: CLASS B-27 REGISTERED WARRANTS in the Appendix on page 530.

14F - DEFERRED COMPENSATION REIMBURSEMENT (CEO)

Operational Summary

Agency Description:

The Deferred Compensation Reimbursement Fund was established to make payments pursuant to the Fixed Fund Retirement contract with Nationwide Life Insurance Company.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	464,908
Total Final FY 2000-01 Budget:	7,772,226
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	405,627	402,000	431,444	376,429	(55,015)	-12.75
Total Requirements	456,129	7,935,300	409,908	7,772,226	7,362,318	1796.09
FBA	7,572,889	7,533,300	7,522,388	7,395,797	(126,591)	-1.68

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: DEFERRED COMPENSATION REIMBURSEMENT (CEO) in the Appendix on page 531.

14X - TOBACCO SETTLEMENT FUND

Operational Summary

Agency Description:

To budget for Board approved uses of the County's share of the national tobacco settlement.

In 1998 46 States including California, three territories and the District of Columbia concluded an agreement with the major tobacco companies in settlement of outstanding litigation. As part of the settlement, the tobacco companies are required to make payments to the States. California's share, after adjustments for certain specific litigants, is split 50-50 with the counties. Orange County's share is estimated to be \$30 - 38 million per year in perpetuity. The revenue is without use restriction.

The FY 2000-2001 budget for this fund reflects Board action on November 9, 1999 that directed the CEO to use as much tobacco settlement revenue as possible to eliminate all remaining Pension Obligation Bonds (See Funds 14V and 15J) and 1995 Refunding Recovery Bonds (Fund 15P).

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	37,730,069
Total Final FY 2000-01 Budget:	32,894,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Use of Tobacco Settlement Revenue to eliminate Pension Obligation Bond and 1995 Refunding Recovery Bond debt. Debt elimination frees up funding for the operation of new County Jail and secured Drug/Alcohol rehabilitation facilities.

Fiscal Year 1999-00 Key Project Accomplishments:

- Contributed \$23.2 million to the Debt Prepayment Fund 14V which was used along with other moneys in the tender offer purchase of 43% of the County's outstanding Pension Obligation Bonds. Contributed \$14.5 million to the County General Fund to offset delayed debt service savings projected in the 1999 Strategic Financial Plan.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Use Tobacco Settlement Revenue to eliminate Pension Obligation Bond and 1995 Refunding Recovery Bond debt; fund specified health care initiatives. Debt elimination frees up funding for the operation of new jail and secured Drug/Alcohol rehabilitation facilities.

Changes Included in the Recommended Base Budget:

This is a new fund was created during FY 1999-2000.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	37,839,937	29,900,000	(7,939,937)	-20.98
Total Requirements	0	0	37,730,069	32,894,000	(4,836,069)	-12.82
FBA	0	0	0	2,994,000	2,994,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TOBACCO SETTLEMENT FUND in the Appendix on page 532.

14Y - INDEMNIFICATION RESERVE

Operational Summary

Agency Description:

To provide for indemnification of the Representative and others under the County's Bankruptcy Plan of Adjustment as required by court order for the distribution of bankruptcy related litigation proceeds.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	208
Total Final FY 2000-01 Budget:	1,063,105
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Changes Included in the Recommended Base Budget:

This is a new fund created in FY 1999-2000.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	1,010,770	50,625	(960,145)	-94.99
Total Requirements	0	0	208	1,063,105	1,062,897	511008.19
FBA	0	0	0	1,012,480	1,012,480	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: INDEMNIFICATION RESERVE in the Appendix on page 533.

14Z - LITIGATION RESERVE

Operational Summary

Agency Description:

To provide a reserve for potential litigation costs incurred by the Representative under the County's Bankruptcy Plan of Adjustment as required by court order for the distribution of bankruptcy related litigation proceeds.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	595
Total Final FY 2000-01 Budget:	2,126,210
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	2,886,838	101,250	(2,785,588)	-96.49
Total Requirements	0	0	595	2,126,210	2,125,615	357246.22
FBA	0	0	0	2,024,960	2,024,960	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: LITIGATION RESERVE in the Appendix on page 534.

15S - DESIGNATED SPECIAL REVENUE

Operational Summary

Agency Description:

To provide cash for intra/inter fund cashflow loans and to fund strategic priorities approved in the County's Strategic Financial Plan.

On May 12, 1998 the Board approved the strategy in the 1998 Strategic Financial Plan which programs the use of cash in this fund over 9 years to fund one-time costs such as jail construction. When the cash in this fund is insufficient for cash-flow loans another source (e.g. short term market borrowing) will be developed. As with any long-term plan, the Board could re-program the funding toward different uses should priorities change or if needed to address other financial issues.

Available in the FY 2000-2001 budget is funding for projects to remedy deferred maintenance and Americans with Disabilities Act deficiencies, Phase II Theo Lacy Branch Jail expansion, future court space needs in South Orange County, workforce issues, economic/tourism development and business retention.

There is sufficient cash projected to be available in this fund during FY 2000-2001 to make necessary cashflow loans.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	14,525,423
Total Final FY 2000-01 Budget:	87,531,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Provide a source of funding for specific strategic priorities.

Fiscal Year 1999-00 Key Project Accomplishments:

- Added \$5 million to the debt repayment reserve, \$4.7 million for Central Court rehabilitation, \$1.5 million towards the lease purchase of an administration building for the District Attorney and about \$1.4 million for projects to remedy deferred maintenance and Americans with Disabilities Act deficiencies.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Money in this fund is programmed for use over the next nine years for specific strategic priorities as approved in the Strategic Financial Plan.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Designated Special Revenue Fund Amount:\$ 0	Provide op trans to Fund 14V. Funding for Cap Proj's replaced by tax exempt securitization proceeds.	Approved pending TSR Securitization. Accelerate elimination of 1995 Refunding Recovery Bonds.	15S-001

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	1,500,000	0	(1,500,000)	-100.00
Total Requirements	8,109,930	100,977,712	14,525,423	87,531,000	73,005,577	502.61
FBA	110,077,712	100,977,712	100,967,782	87,531,000	(13,436,782)	-13.31

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: DESIGNATED SPECIAL REVENUE in the Appendix on page 535.

15T - RESTRICTED REFINANC'G PROCEEDS

Operational Summary

Agency Description:

This fund was originally set up to accumulate money for the repayment of the tax exempt FY 1994-95 Tax and Revenue Anticipation Notes (TRANS). The FY 1994-95 TRANS were paid off on June 12, 1996, using moneys reserved for that purpose by the County as well as some of the proceeds of the 1996 Recovery Certificates of Participation (see Fund 100 Agency 016).

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	342,943
Total Final FY 2000-01 Budget:	1,044,255
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Changes Included in the Recommended Base Budget:

This fund will be closed out in FY 2000-2001 and remaining cash transferred to the General Fund upon final legal determination.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	342,943	0	(342,943)	-100.00
Total Requirements	0	1,044,255	342,943	1,044,255	701,312	204.50
FBA	1,044,255	1,044,255	1,044,255	1,044,255	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: RESTRICTED REFINANC'G PROCEEDS in the Appendix on page 536.

15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

Operational Summary

Agency Description:

This fund records the use of the annual excess of diverted revenues needed to meet the debt service requirements of the 1996 Recovery Certificates of Participation (see Fund 100, Agency 016) and the annual obligation to issue County Warrants to Option B Pool Participants (see Fund 14A). The money in this fund is used to amortize bankruptcy related losses to County Administered Accounts in accordance with the Second Amended Modified Plan of Adjustment.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	6,585,266
Total Final FY 2000-01 Budget:	22,854,340
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	6,706,243	12,999,637	12,144,454	13,326,324	1,181,870	9.73
Total Requirements	6,351,450	17,451,572	6,585,265	22,854,340	16,269,075	247.05
FBA	6,228,883	4,451,935	6,583,676	9,528,016	2,944,340	44.72

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PLAN OF ADJUSTMENT AVAILABLE CASH in the Appendix on page 537.

289 - TELEPHONE ISF

Operational Summary

Agency Description:

The Network Services Division (Telephone Internal Services Fund) of CEO is responsible for the acquisition, installation, and contract management of both the Orange County Telecommunications Network (OCTNET) and the County Data Transmission Network. Network Services is also responsible for the coordination of telephone services for departments/agencies not using OCTNET.

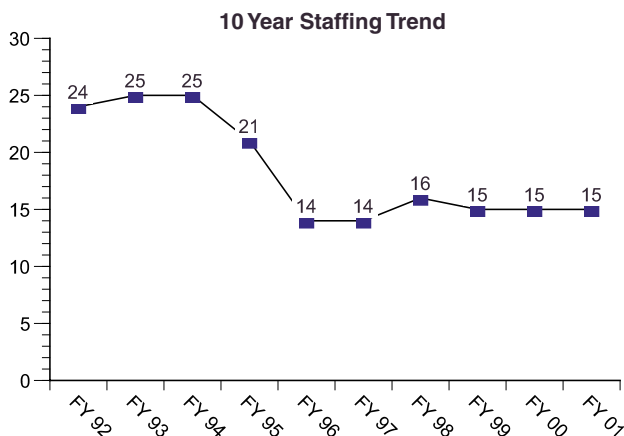
Strategic Goals:

- Continue implementing Remote Access to email, Internet, and Intranet and mainframe computers. Add departments and services to ATM (Asynchronous Transfer Mode) network. Implement new OCTNET contract.

Fiscal Year 1999-00 Key Project Accomplishments:

- Tested and upgraded telecommunications infrastructure for Year 2000 compliance; expanded ATM Network.

Ten Year Staffing Trend:



At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	14,024,725
Total Final FY 2000-01 Budget:	17,799,805
Percent of County General Fund:	N/A
Total Employees:	15.00

Ten Year Staffing Trend Highlights:

- Staffing for the Telephone ISF is expected to remain static. Some changes could result from the new OCTNET operating agreement which will be implemented during the next fiscal year.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Provide more efficient and cost effective Data, Telephone and Network services support to County Agencies and Departments by combining the Telephone ISF and Data Systems Division into one Internal Service Fund.

This is currently being studied and is proposed to be implemented in FY 01/02.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Positions	N/A	15	N/A	15	15	N/A
Total Revenues	14,193,476	15,978,316	14,964,675	17,506,920	2,542,245	16.99
Total Requirements	18,191,270	17,653,316	15,573,767	17,799,805	2,226,038	14.29
FBA	4,258,695	1,675,000	4,335,455	292,885	(4,042,570)	-93.24

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TELEPHONE ISF in the Appendix on page 538.

Highlights of Key Trends:

- Completing the implementation of the ATM (Asynchronous Transfer Mode) Wide Area Network extending the simultaneous transmission of data, images, video and voice at unparalleled speed to all County Agencies and Departments.

291 - UNEMPLOYMENT ISF

Operational Summary

Agency Description:

The Unemployment Internal Service Fund (ISF) provides for self insurance of unemployment claims, administrative fees and related programs associated with the State mandated unemployment insurance program.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	1,578,780
Total Final FY 2000-01 Budget:	2,930,100
Percent of County General Fund:	N/A
Total Employees:	0.00

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	957,067	946,043	1,021,294	910,716	(110,578)	-10.83
Total Requirements	701,622	7,412,302	1,545,280	2,930,100	1,384,820	89.62
FBA	6,216,209	6,466,259	6,471,655	2,019,384	(4,452,271)	-68.80

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: UNEMPLOYMENT ISF in the Appendix on page 539.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Changes Included in the Recommended Base Budget:

There are no significant program changes.

292 - COUNTY INDEMNITY HEALTH ISF

Operational Summary

Agency Description:

The County Indemnity Health Internal Service Fund (ISF) provides for self insurance of health benefits and administrative fees associated with claims from employees, retirees, and their dependents enrolled in the indemnity Preferred Choice, Wellwise, and Sharewell health plans.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	33,062,698
Total Final FY 2000-01 Budget:	43,324,553
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Changes Included in the Recommended Base Budget:

There are no significant program changes.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	31,858,675	33,258,948	34,640,846	36,722,867	2,082,021	6.01
Total Requirements	30,694,315	33,258,948	33,059,282	43,324,553	10,265,271	31.05
FBA	6,371,632	0	7,613,487	6,601,686	(1,011,801)	-13.29

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COUNTY INDEMNITY HEALTH ISF in the Appendix on page 540.

293 - WORKERS' COMPENSATION ISF

Operational Summary

Agency Description:

The Workers' Compensation Internal Service Fund is a division of the CEO/Office of Risk Management whose mission is to preserve and protect the human and capital assets of the County of Orange.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	14,583,291
Total Final FY 2000-01 Budget:	18,775,000
Percent of County General Fund:	N/A
Total Employees:	10.00

Strategic Goals:

- It is the goal of the Risk Management Program to provide state-mandated benefits to injured County employees and to ensure that all state and federal requirements are met or exceeded.
- The program strives to provide a safe environment for both County employees and members of the public who visit County facilities and receive County services through its pro-active Safety and Loss Prevention and Anti-Fraud and Loss Prevention programs. This strategy compliments current efforts to reduce the total cost of risk.

Key Outcome Measures:

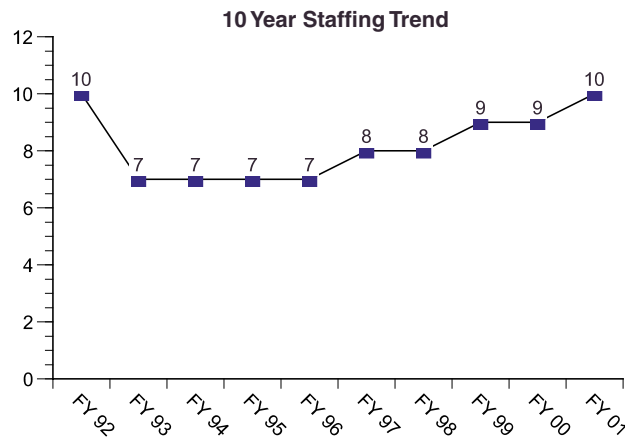
Performance Measure	FY 99-00 Results	FY 00-01 Target	How are we doing?
THE COST OF RISK What: Measures taken to prevent injury and/or property loss or damage and mitigate related costs. Why: Efficient management of the Cost of Risk frees up funds for other strategic uses.	Orange County's Cost of Risk is \$7.53 per \$1000 of revenue for Fiscal Year 1999-2000.	Maintain the County's Cost of Risk at or below the annually published industry median.	Orange County's Cost of Risk is 32% below the industry's median cost of \$11.07

Fiscal Year 1999-00 Key Project Accomplishments:

- Completed a Safety and Loss Prevention Manual.
- Established new ergonomic support and training services.
- Conducted a client satisfaction survey of safety services with 99% satisfaction rate.
- Increased privatization of training efforts for Medic/first-aid courses.
- Established a Risk Management Web Site.

WORKERS COMPENSATION ISF - Workers' Compensation insurance administration, Safety and Loss Prevention, and Anti-Fraud and Loss Prevention

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Overall expansion of the program indicates need for an additional Safety Inspector.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Positions	N/A	9	N/A	10	10	N/A
Total Revenues	12,834,248	15,170,000	14,588,154	18,775,000	4,186,846	28.70
Total Requirements	14,008,455	15,170,000	14,574,470	18,775,000	4,200,530	28.82
FBA	469,974	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: WORKERS' COMPENSATION ISF in the Appendix on page 541.

Highlights of Key Trends:

- Continuing increase in size of the population served by the Workers' Compensation Program.
- Medical cost inflation.
- Impact of legislative changes has resulted in increased costs.
- Passage of Assembly Bill 1127 imposes civil penalties on public entities and may expose managers and supervisors to criminal penalties for severe safety violations.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Changes Included in the Recommended Base Budget:

One Safety Inspector position was added to assist in containing worker's compensation cost through increased workplace safety.

294 - PROPERTY & CASUALTY RISK ISF

Operational Summary

Agency Description:

The Property & Casualty Risk Internal Service Fund is a division of the CEO/Office of Risk Management whose mission is to preserve and protect the human and capital assets of the County of Orange.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	23,110,687
Total Final FY 2000-01 Budget:	10,963,000
Percent of County General Fund:	N/A
Total Employees:	11.00

Strategic Goals:

- It is the goal of the Property & Casualty Risk Internal Service Fund to reduce costs associated with property damage, personal injury, and litigation management. This goal is achieved by acquiring commercial insurance and effectively administering the self-insured Liability Program.
- Another significant goal is to ensure that individuals with disabilities can fully participate in and benefit from public services. The County is committed to providing access to public services to all clients of the County of Orange.

Key Outcome Measures:

Performance Measure	FY 99-00 Results	FY 00-01 Target	How are we doing?
THE COST OF RISK What: Measures taken to prevent injuries and/or property loss or damage and mitigate related costs. Why: Efficient management of the Cost of Risk frees up funds for other strategic uses.	Orange County's Cost of Risk is \$7.53 per \$1,000 of revenue for Fiscal Year 1999-2000.	Maintain the County's Cost of Risk at or below the annually published industry median.	Orange County's Cost of Risk is 32% below the industry's median cost of \$11.07

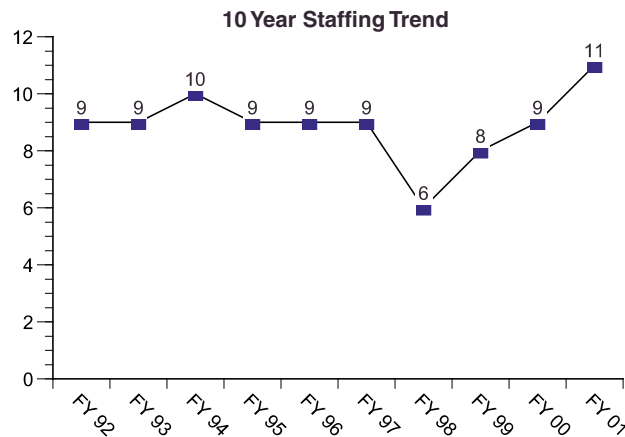
Fiscal Year 1999-00 Key Project Accomplishments:

- Designed the first Annual Report of Risk for the Board of Supervisors.
- Completed the County's first ADA II Public Services Access Transition Plan.
- Fully implemented a Liability Claims Database.
- Established Internet web pages explaining the Risk Management Program.
- Adjusted commercial insurance coverage to meet changing programs and loss exposures.
- Established new cost allocation strategies to reduce Net County Cost.
- Created "The Insurance and Loss Prevention Guide" as a resource for County agencies and departments.

PROPERTY & CASUALTY RISK ISF - The Property & Casualty Risk ISF administers and manages the County's Liability Claims Management Program, the Insurance and Financial Management Program, and the Americans with

Disabilities, II (ADA) Program.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Overall expansion of County programs and the population served indicates need for additional clerical support.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Positions	N/A	9	N/A	11	11	N/A
Total Revenues	14,417,972	13,845,045	23,110,730	10,963,000	(12,147,730)	-52.56
Total Requirements	15,639,892	13,845,045	23,108,356	22,910,419	(197,937)	-0.86
FBA	1,249,872	0	13,361	11,947,419	11,934,058	89320.09

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PROPERTY & CASUALTY RISK ISF in the Appendix on page 542.

Highlights of Key Trends:

- Increase in property inventory and programs.
- Increasing complexity of liability claims particularly for employment related claims.
- The "Fast Track" program in Orange County Courts continues to reduce the number of lawsuits filed against the County.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Changes Included in the Recommended Base Budget:

Added one Administrative Manager I position effective 12/31/99. One additional Information Processing Technician position was included during the preparation of the base budget. This position will improve office support allowing managers and claim representatives to focus on more complex tasks.

295 - RETIREE MEDICAL ISF

Operational Summary

Agency Description:

The Retiree Medical Internal Service fund (ISF) provides for retiree health insurance under the retiree medical insurance program.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	9,102,879
Total Final FY 2000-01 Budget:	33,307,359
Percent of County General Fund:	N/A
Total Employees:	0.00

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	11,565,496	12,289,141	13,512,010	13,779,132	267,122	1.98
Total Requirements	8,085,994	12,289,141	9,102,879	33,307,359	24,204,480	265.90
FBA	13,949,922	0	17,429,424	19,528,227	2,098,803	12.04

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: RETIREE MEDICAL ISF in the Appendix on page 543.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Changes Included in the Recommended Base Budget:

There are no significant program changes.

296 - TRANSPORTATION ISF

Operational Summary

Agency Description:

To provide high quality vehicle maintenance and transportation services to user departments in a timely and cost efficient manner.

Strategic Goals:

- Provide efficient vehicle repair and maintenance services to user departments using the most cost effective blend of county staff and outside contract resources.

Fiscal Year 1999-00 Key Project Accomplishments:

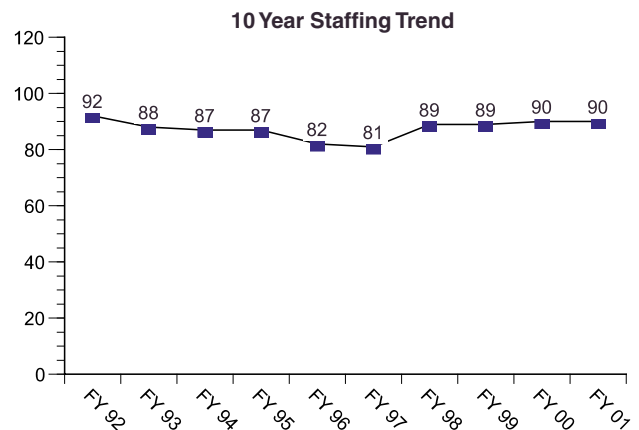
- The TISF has kept up with the vehicle repair and maintenance needs of the steadily increasing County fleet without having to add mechanic positions.
- The TISF created an internal Fleet Contract Section to centralize all TISF purchasing activities and improve contracting with outside vendors for vehicle repair services.
- The TISF initiated conversion to an improved fleet information management system in advance of a Y2K deadline requirement.
- The TISF initiated operation of an electric vehicle program which makes several electric vehicles available for County business.

TRANSPORTATION ISF - Transportation ISF repairs and maintains county vehicles, operates pool vehicle fleet, operates body & paint shop, repairs motorized equipment, purchases new and replacement vehicles, and purchases automotive parts, supplies and contracted services.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	13,347,662
Total Final FY 2000-01 Budget:	20,228,447
Percent of County General Fund:	N/A
Total Employees:	90.00

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- TISF added one Maintenance Inspector Specialist (M.I.S.) position in FY 1999-00 to centralize and coordinate all TISF purchasing and contract needs.

Budget Summary

Changes Included in the Recommended Base Budget:

Base Budget was increased to include additional vehicles and equipment requested by Sheriff-Coroner, Probation, Social Services Agency, and Transportation ISF. Funding for the additional equipment will be provided by the requesting departments and the general fund.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Positions	N/A	90	N/A	90	90	N/A
Total Revenues	13,305,951	13,484,673	14,560,071	16,018,800	1,458,729	10.02
Total Requirements	18,105,536	19,399,925	19,936,765	20,228,447	291,682	1.46
FBA	(1,519,321)	5,915,252	(2,281,876)	4,209,647	6,491,523	-284.48

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TRANSPORTATION ISF in the Appendix on page 544.

Highlights of Key Trends:

- The Transportation ISF expects to continue increasing its contracts with private vendors for vehicle maintenance and repairs in order to keep up with the needs of the expanding County fleet.

297 - REPROGRAPHICS ISF

Operational Summary

Agency Description:

To provide printing support to county agencies/departments and other government entities.

Strategic Goals:

- To assist customers in job planning and determining the most economical method for reproducing work. Increase productivity using integrated state-of-the-art hardware and software. Implement an efficient online requisition, text, image and mail merge network capabilities to Publishing Services digital printing and graphic centers.

Fiscal Year 1999-00 Key Project Accomplishments:

- Implement a direct image to plate process. Provide Network capabilities for digital printing and graphic centers.

REPROGRAPHICS ISF - None.

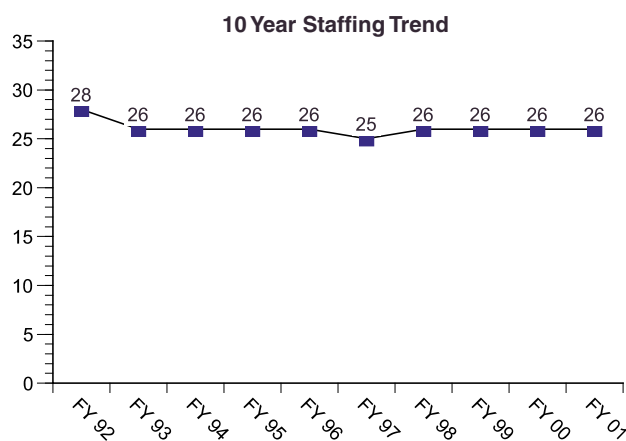
At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	3,088,576
Total Final FY 2000-01 Budget:	3,845,640
Percent of County General Fund:	N/A
Total Employees:	26.00

Ten Year Staffing Trend Highlights:

- No staff changes for the past 4 years.

Ten Year Staffing Trend:



Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Positions	N/A	26	N/A	26	26	N/A
Total Revenues	2,329,988	3,141,200	3,284,085	3,845,640	561,555	17.10
Total Requirements	2,826,846	3,141,200	3,077,138	3,845,640	768,502	24.97
FBA	936,346	0	369,944	0	(369,944)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: REPROGRAPHICS ISF in the Appendix on page 545.

298 - SELF-INSURED BENEFITS ISF

Operational Summary

Agency Description:

The Self-Insured Benefits Internal Service Fund (ISF) provides for salary continuance and dental benefits.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	1,811,316
Total Final FY 2000-01 Budget:	5,714,055
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Changes Included in the Recommended Base Budget:

There are no significant program changes.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	2,187,690	2,446,478	2,503,518	2,609,710	106,192	4.24
Total Requirements	1,606,575	2,446,478	1,811,316	5,714,055	3,902,739	215.46
FBA	1,552,620	0	2,131,786	3,104,345	972,559	45.62

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SELF-INSURED BENEFITS ISF in the Appendix on page 546.